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Fiscal Year 2017 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	851	Local VaCMS Extra Work	20,825	63.32%	12,063	36.68%	32,888	100.00%	0	0.00%	32,888	(0)	0	32,888
A	852	Dedicated Medicaid Local Effort	549	75.71%	176	24.29%	725	100.00%	0	0.00%	725	0	0	725
A	855	Staff & Operations Base Budget	1,694,520	55.06%	905,975	29.44%	2,600,495	84.50%	477,012	15.50%	3,077,507	70,089	0	3,147,596
A	858	Staff & Operations Pass Through	1,032,002	35.88%	0	0.00%	1,032,002	35.88%	1,844,211	64.12%	2,876,214	14,948	0	2,891,162
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,747,896	45.90%	\$ 918,214	15.34%	\$ 3,666,111	61.23%	\$ 2,321,224	38.77%	\$ 5,987,334	\$ 85,037	\$ -	\$ 6,072,371
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	102,838	80.00%	102,838	80.00%	25,710	20.00%	128,548	0	0	128,548
B	808	TANF - Manual Checks	(35)	51.05%	(33)	48.95%	(68)	100.00%	0	0.00%	(68)	0	0	(68)
B	811	IV-E - Foster Care	493,010	50.00%	493,010	50.00%	986,020	100.00%	0	0.00%	986,020	(0)	0	986,020
B	812	IV-E - Adoption Assistance	535,387	50.00%	535,387	50.00%	1,070,774	100.00%	0	0.00%	1,070,774	(0)	0	1,070,774
B	814	Fostering Futures Foster Care Assistance	4,166	50.00%	4,166	50.00%	8,332	100.00%	0	0.00%	8,332	(0)	0	8,332
B	816	International Home Studies	2,250	50.00%	2,250	50.00%	4,500	100.00%	0	0.00%	4,500	0	0	4,500
B	817	Special Needs Adoption	0	0.00%	558,956	100.00%	558,956	100.00%	0	0.00%	558,956	0	0	558,956
B	819	Refugee Cash Assistance	2,203	100.00%	0	0.00%	2,203	100.00%	0	0.00%	2,203	0	0	2,203
B	867	TANF Competitive Grant	166,558	100.00%	0	0.00%	166,558	100.00%	0	0.00%	166,558	0	0	166,558
Subtotal: Benefit Payments to Clients			\$ 1,203,540	41.14%	\$ 1,696,575	57.99%	\$ 2,900,114	99.12%	\$ 25,710	0.88%	\$ 2,925,824	\$ (0)	\$ -	\$ 2,925,824
Client Services Purchased by LDSSs														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	4,292	0	4,292
PS	829	Family Preservation (SSBG)	23,556	84.00%	140	0.50%	23,697	84.50%	4,347	15.50%	28,043	(0)	0	28,043
PS	833	Adult Services	40,058	80.00%	0	0.00%	40,058	80.00%	10,014	20.00%	50,073	0	0	50,073
PS	861	Independent Living Program - E&T Vouchers	9,006	80.00%	2,251	20.00%	11,257	100.00%	0	0.00%	11,257	0	0	11,257
PS	862	Independent Living Program - Basic Allocation	6,870	80.00%	1,717	20.00%	8,587	100.00%	0	0.00%	8,587	0	0	8,587
PS	864	Respite Care for Foster Families	1,949	35.64%	3,521	64.36%	5,470	100.00%	0	0.00%	5,470	0	0	5,470
PS	866	Family Preservation / Support - Purch Serv	50,813	75.00%	6,436	9.50%	57,249	84.50%	10,501	15.50%	67,751	(0)	0	67,751
PS	871	TANF/VIEW Working and Trans Child Care	(151)	50.00%	(151)	50.00%	(302)	100.00%	0	0.00%	(302)	0	0	(302)
PS	872	VIEW	21,334	14.59%	102,257	69.91%	123,591	84.50%	22,671	15.50%	146,261	(0)	0	146,261
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	9,060	51.99%	0	0.00%	9,060	51.99%	8,366	48.01%	17,426	0	0	17,426
PS	890	Child Care Quality Initiative Program	3,443	50.00%	2,376	34.50%	5,819	84.50%	1,067	15.50%	6,886	(0)	0	6,886
PS	895	Adult Protective Services	13,014	84.50%	0	0.00%	13,014	84.50%	2,387	15.50%	15,401	0	0	15,401
Subtotal: Client Services Purchased by LDSSs			\$ 178,951	50.15%	\$ 118,547	33.22%	\$ 297,499	83.37%	\$ 59,354	16.63%	\$ 356,852	\$ 4,292	\$ -	\$ 361,144
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	4,791	0	4,791
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 4,791	\$ -	\$ 4,791
Totals: Local Department of Social Services			\$ 4,130,387	44.56%	\$ 2,733,336	29.49%	\$ 6,863,724	74.04%	\$ 2,406,287	25.96%	\$ 9,270,010	\$ 94,119	\$ -	\$ 9,364,130

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	266,360	50.00%	0	0.00%	266,360	50.00%	266,360	50.00%	532,719	0	430,379	963,098
Subtotal: Central Services Cost Allocation			\$ 266,360	50.00%	\$ -	0.00%	\$ 266,360	50.00%	\$ 266,360	50.00%	\$ 532,719	\$ -	\$ 430,379	\$ 963,098
Grand Totals: To Localities			\$ 4,396,747	44.85%	\$ 2,733,336	27.88%	\$ 7,130,083	72.74%	\$ 2,672,647	27.26%	\$ 9,802,730	\$ 94,119	\$ 430,379	\$ 10,327,228
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	4,795,350	55.55%	4,795,350	55.55%	3,836,831	44.45%	8,632,181	0	0	8,632,181
SW		Medicaid Benefits	56,548,938	50.00%	56,006,105	49.52%	112,555,042	99.52%	542,833	0.48%	113,097,876	0	0	113,097,876
SW		Supplemental Nutrition Assistance Program (SNAP)	15,239,758	100.00%	0	0.00%	15,239,758	100.00%	0	0.00%	15,239,758	0	0	15,239,758
SW		State & Local Health ⁵												
SW		Energy Assistance	358,263	100.00%	0	0.00%	358,263	100.00%	0	0.00%	358,263	0	0	358,263
SW		TANF/TANF UP ⁶	482,501	37.05%	819,733	62.95%	1,302,234	100.00%	0	0.00%	1,302,234	0	0	1,302,234
SW		FAMIS (Total Title XXI Expenditures)	3,917,260	88.00%	534,172	12.00%	4,451,432	100.00%	0	0.00%	4,451,432	0	0	4,451,432
SW		Child Care (VACMS) ⁶	754,139	75.08%	250,244	24.92%	1,004,383	100.00%	0	0.00%	1,004,383	0	0	1,004,383
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 77,300,859	53.65%	\$ 62,405,603	43.31%	\$ 139,706,462	96.96%	\$ 4,379,664	3.04%	\$ 144,086,127	\$ -	\$ -	\$ 144,086,127
Grand Totals: Social Services System			\$ 81,697,606	53.09%	\$ 65,138,940	42.33%	\$ 146,836,545	95.42%	\$ 7,052,311	4.58%	\$ 153,888,856	\$ 94,119	\$ 430,379	\$ 154,413,354